

Community Consolidated School District #46

**Board of Education Meeting
Wednesday, October 28, 2009
7:00 p.m. – Middle School**



Agenda

**TENTATIVE AGENDA
COMMUNITY CONSOLIDATED SCHOOL DISTRICT #46
BOARD OF EDUCATION MEETING
WEDNESDAY, OCTOBER 28, 2009
GRAYSLAKE MIDDLE SCHOOL – 7:00 P.M.**

THE BUDGET HEARING WILL BEGIN AT 6:30 P.M.

- A. Call to Order/Roll Call**
- B. Establishment of Quorum**
- C. Approval of Agenda**
- D. Pledge of Allegiance**
- E. Closed Session – Open Meetings Act 5ILCS 120** – To consider information regarding appointment, employment, compensation, discipline, performance of dismissal of specific employees of the district.
- F. Public Comments**
- G. Consent Agenda**
 - 1. Approval of Minutes as presented:
 - Sept 30, 2009 – Special Meeting
 - Oct 7, 2009 – Regular Meeting
 - 2. Approval of Accounts Payable as presented
 - 3. Approval of October 15, 2009 Exceptions Register Summaries as presented
 - 4. Approval of Personnel Report as presented
 - 5. Approval of the Treasurer's Report for the months of July & August 2009 as presented
 - 6. Approval of the Expenditure's & Revenue Report as presented
- H. Board/Superintendent Reports**
- I. Old Business**
 - I. Discussion Items**
 - a. Blue Ribbon Assessment – Technology/What Changes have been made? - Leadership Team
 - b. Curriculum Update – Lynn Barkley
 - c. Class Size Discussion – Ellen Correll & Lynn Barkley
 - d. Board Training – Mary Garcia
 - e. Financial Update – Brad Goldstein
 - f. Bond Discussion – Brad Goldstein, Ellen Correll, & Board of Education
- J. New Business**
 - II. Discussion Items**
 - a. Continuing Disclosure for Bonds – Brad Goldstein
 - b. Discuss Change to Bid Law – Brad Goldstein
 - c. Parent Forum Discussion – Ellen
 - d. Discussion of Edited July 15, 2009 Special Board Meeting Minutes – Sue Facklam
 - III. Action Items**
 - a. Approval for Return of 1999 Bonds Monies
 - b. Approval for Continuing Disclosure as presented
 - c. Approval of Edited July 15, 2009 Special Board Meeting Minutes

K. Future Agenda Items

L. Public Comments

N. Adjournment

Thank you for attending the meeting of the Board of Education. You are reminded that these are meetings held in public but are not public meetings. You are welcome to address the Board during "Public Comment". You are asked to limit your remarks to fewer than four minutes. Guidelines for Public Comment are available at each meeting along with the current agenda. Board members and/or administrators may be contacted to respond to specific questions at:

Board Members

Michael Carbone	223-3540 ext. 5648
Sue Facklam	548-2930/223-3540 ext 5565
Mary Garcia	223-3540 ext 5691
Michael Linder	223-3540 ext 5692
Ray Millington	223-3540 ext 5678
Keith Surroz	223-3540 ext 5679
Karen Weinert	548-0436/223-3540 ext 5664

Schools

District Office	223-3650
Avon School	223-3530
Prairieview School	543-4230
Woodview School	223-3668
Meadowview School	223-3656
Park School	201-7010
Frederick School	543-5300
Middle School	223-3680

Consent Agenda

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
OCTOBER 7, 2009

The Regular Board of Education Meeting of the Community Consolidated School District 46, Lake County, Illinois was held at Grayslake Middle School, 440 N. Barron Blvd., Grayslake, IL on Wednesday, October 7, 2009.

CALL TO

ORDER: President Garcia called the meeting to order at 7:02 p.m.

ROLL CALL:

Members Present: Garcia, Facklam, Linder, Weinert, and Millington.

Members absent: None. **Member Excused:** Carbone. Superintendent Ellen Correll was also present.

Quorum was established.

APPROVAL

OF AGENDA:

Motion was made by Facklam, seconded by Garcia for the approval of the October 7, 2009 agenda to include the discussion on the FY09 Budget. **Ayes:** Millington, Garcia, Facklam, Linder, Surroz, and Weinert. **Nays:** None. Member excused. Carbone. **Motion carried.**

PLEDGE OF

ALLEGIANCE:

The Pledge of Allegiance took place at this time.

PUBLIC

COMMENT:

Public comment was offered at 7:05 p.m. – There was none.

CONSENT AGENDA:

Motion was made by Facklam, seconded by Linder for the approval of the October 7, 2009 consent agenda to include the following as presented: Regular Board Meeting minutes for September 8, 2009 and September 16, 2009. Accounts Payable as presented, September 30, 2009 Exception's Register as presented, Personnel Report as presented, Treasurer's Report as presented, and Expenditures & Revenue Report for June 2009 as presented. **Ayes:** Linder, Garcia, Surroz, Weinert, Facklam, and Millington. **Nays:** None. Member excused. Carbone. **Motion carried.** (All for mentioned reports are on file).

BOARD/SUPERINTENDENT REPORTS:

Karen Weinert – Karen stated that she and Michael Carbone both toured Frederick School and Kudos to Eric and Cathy for doing a wonderful job.

Michael Linder – Michael stated that he would like to set-a-side some time to visit the buildings and wanted to know if there was a particular process for the visits. Also, he would like for the Board

Members to see a presentation from Jill Anderson regarding the after school program – Champions. Michael stated that he thought this is an excellent program for students.

Sue Facklam – Sue stated that the IASB 2009 Board Report is out and she would like to remain on this committee as representation for District 46. She asked that the Board Members review the material and if they have any suggestions to please forward them to her. After the meeting at the Joint Conference, she would be providing all of the Members with a summary of the meeting. Also, in celebration of Brad Goldstein and Mary Garcia's birthday, she brought in treats.

Superintendent Correll – Ellen briefed the Board Members regarding parent/teacher conferences, and stated the conferences are focusing on all the data from the test. Superintendent Correll asked the Members if there were any changes they would like to their board packets. Discussion followed.

Superintendent updated the Members regarding the H1N1 for D46 and also spoke briefly regarding the five-year plan for the District.

OLD BUSINESS:

Continued discussion regarding 1999 & 2004 Bonds – Defeasance vs. Abatement.

At the September 16th Board Meeting the Board of Education discussed making a decision regarding what to do with the remaining 5.7 million in bond money. The discussion included whether to move all of it to capital projects or defeasing or abating the 1999 proceeds of 1.9 million. The Board of Education requested Brad Goldstein to look at abating the funds over 1, 2, or 3 years and present the information at the next meeting. Brad presented the Members with the information for the two and a lengthy discussion followed.

Discuss Agreement with Franczek Radelet for General State Aid

This agreement was discussed at the previous board meeting. It will allow the law firm of Franczek Radelet to submit to the State on behalf of District 46 any unclaimed state aid payments for prior years. The State provides a pool of \$25 million for such claims as PTAB adjustment. Prior year claims can be submitted for shortages in our state aid payments. Last year we received \$62K in payments. We're still waiting for processing and payment for \$298K worth of prior year claims. Franczek gets a 15% cut of whatever we get and there's no charge until we get the money. Brad is recommending to the Board, to approve the agreement to continue with Franczek for the coming year.

Plan for Use of Stimulus Money

Superintendent Correll and Lynn Barkley addressed the Board Members regarding the plans for the use of the special education stimulus funds. The State is very specific with regards as to how the funds can be utilized and suggestions were gathered from administrators as well. Ms. Barkley addressed the Board Members with a Power point Presentation (see attached) and discussion followed.

Enrollment Update with an Explanation of Higher Numbers at the Middle School

Superintendent Correll and Lynn Barkley presented the Board Members with an updated enrollment count and addressed the high enrollment numbers at the Middle School. Ms. Barkley reported she

spoke with Principal Marcus Smith with regards to the high enrollment numbers at the Middle School. The information shared related to the students are feeding in from the other buildings and the boundaries. Lengthy discussion followed. The exact numbers for Park will be presented at the next meeting.

Board Training Needs

Board Member's Sue Facklam and Mary Garcia discussed some future needs for Board training with Kevin Gordon and Brad some time after January. After some discussions it was concluded that the Superintendent would forward some options and request that the Board Members rank them in the priority that they would like to have the training.

Collective Liability Insurance Cooperative (CLIC) Fiduciary Policy to Insure Against Liability for 403b

Brad addressed the Board Members regarding Collective Liability Insurance Cooperative Fiduciary policy, which is insurance that will protect the District from any 403b plan changes. The cost to the District is \$2,300 for one year, which will be prorated. At the end of the year it will be re-evaluated to see if the District would like to renew the policy. Brad made the recommendation to the Board of Education for approval of the insurance.

Board Meeting Dates for December 2009, March & June 2010.

Superintendent Correll made the following suggestions for the board meeting date changes: December 9th meeting moved to December 7th. The March 3rd meeting moves to March 4th and the June 9th meeting moves to June 10th. Discussion followed and it was concluded that the Superintendent would contact the Members and get their unavailable dates.

NEW BUSINESS

I. Discussion Items:

Continuing Disclosure Contracts

Continuing Disclosure is a SEC requirement associated with outstanding bond issues. It requires the District to enter into a continuing disclosure undertaking for the benefit of the owners of the district's bonds to send certain information annually and provide notification of certain events. The District will enter into the agreement with William Blair and Company since they handle all of the District's bond issues.

Bid for bleachers and Backboard Service Compliance and Inspection per State

Brad addressed the Board Members regarding the need for the backboards and bleachers that need to be inspected, maintained and repaired annually in order to meet codes. He put out a bid for a three-year contract and received three bids in response for \$10,325.00, \$48,706.00, and \$50,506.00. Concerns were raised with the low bid of \$10,325.00 and needed clarification as to whether or not the company understood the scope of the word as it was defined in the bid documents and they said yes. After further discussions with the company and John Lubrich, Brad and John decided they did not meet the bid requirements and the contract should be awarded to the lowest qualified bidder, which is ET Paddock. Therefore, Brad made the recommendation to the Board of Education that the bid be awarded to ET Paddock, the lowest qualified bid.

Global Compliance Network Training for Staff

Brad met with the Lake County Personnel Administrators and it was determined that the District is deficient in meeting some of the training requirements for the staff. Many districts in the area are using a company called Global Compliance Network to meet their training needs. It is a company that creates computer modules, available through the Internet to train staff. The staff member completes a short module (20-40 mins) then take a brief test and if they pass, they will be issued a certificate showing completion of the training. The modules would cover topics required at the federal, state and local levels. Brad proposed the recommendation to the Board of Education to sign up for the unlimited tutorials package which would cost \$1,400 per year and allow the staff unlimited access to the tutorials.

Administrative Salary Compensation Report

Brad provided the Board Members with an updated salary report, which was put together to be in compliance with Senate Bill 2270. SB2270 requires school districts to annually submit to the State Board of Education an itemized salary compensation report for administrators and the district superintendent. Brad explained the reasoning for the update was due to the staff stipend, which was issue by the State. It was to by distributed to the principals and teachers for the 2007/08 school year due to the high turn over at Prairieview, Woodview, and Meadowview. The principals received \$1,381 and the staff received \$838, it also included the teachers that are no longer employed with D46. Also, the report is required to be posted on the website by October 1st.

Discuss FY 09 Budget

Brad reviewed the FY09 Budget for the Board of Education.

ACTION ITEMS:

A) APPROVAL OF DEFEASANCE OF 1999 BOND MONEY:

Motion was made by Facklam, seconded by Linder to acceptance the defeasance as recommended by the Superintendent. **Ayes:** Linder and Facklam. **Nays:** Surroz, Weinert, Garcia, and Millington. Member excused. Carbone. **Motion failed.**

B) APPROVAL FOR FRANCZEK RADELT STATE AID AGREEMENT AS PRESENTED:

Motion was made by Linder, seconded by Facklam to accept the Francezk Radelet State Aid Agreement as presented. **Ayes:** Weinert, Millington, Surroz, Facklam, Garcia, and Linder. **Nays:** None. Member excused: Carbone. **Motion carried.**

C) APPROVAL OF THE CLIC FIDUCIARY POLICY AS PRESENTED

Motioned by Facklam, seconded by Weinert to accept the CLIC Fiduciary Policy as present. **Ayes:** Facklam, Surroz, Weinert, Millington, Linder, and Garcia. **Nays:** None. Members excused. Carbone. **Motion carried.**

D) APPROVAL FOR BIDDING FOR BLEACHERS

Motion was made by Weinert, seconded by Millington to accept ET Paddock as the lowest responsible bid for the repairs, maintenance, and inspections regarding the backboards and bleachers at a cost of \$48,706.00. **Ayes:** Linder, Millington, Garcia, Surroz, Facklam, and Weinert. **Nays:** None. Member excused. Carbone. **Motion carried.**

E) GLOBAL COMPLIANCE NETWORK TRAINING

Motion was made by Facklam, seconded by Millington for the approval of Global Compliance Network as presented. **Ayes:** Linder, Millington, Garcia, Surroz, Facklam, and Weinert. **Nays:** None. Member excused. Carbone. **Motion carried.**

PUBLIC COMMENT:

Colleen Wade. Ms. Wade gave kudos to the Board of Education for continuing to lift the standards of the District and on the budget presentation as well. However, she had some concerns with the revenues and expenses for the District and stated that it seems like D46 is behind other Districts.

ADJOURNMENT: President Garcia adjourned the October 7, 2009 Board of Education Meeting at 8:50 p.m.

Respectfully submitted,

MARY GARCIA, Board President

LOURIE SHIPLEY, Board Recording Secretary

Old Business

Statement of the issue to be presented:

Math Curriculum Update

The D46 Math Committee is currently in Stage #2 of the Curriculum Development and Textbook Adoption Cycle. During this stage materials from each publisher are reviewed using the textbook criteria developed from the state standards and other measures established by the Board of Education and the committee. The textbooks that meet these criteria are then examined more thoroughly utilizing the Illinois State Standards and Assessment Frameworks. This ensures that the text aligns with the state standards and that the standards are thoroughly addressed. These findings are then recorded and analyzed by the committee. The Curriculum Office researches the effectiveness of the options in districts similar to ours, and the cost to fully implement the change including textbooks, teacher resources, assessments, technology and professional development. Based on this research and its findings, the committee makes a recommendation for adoption. The Curriculum Coordinating Council member, whom is also a member of the subject area committee, makes a formal presentation to the Board of Education with other volunteers from the committee.

Timeline of Events:

- January 2009 – D46 Math Committee was formed.
- February 2009 – Committee analyzed district test data and analyzed the strengths and areas of concern within the current D46 math curriculum.
- March 2009 – D46 parents and teachers were surveyed.
- April 2009 – Committee analyzed the survey data and finalized textbook criteria using the National Mathematics Advisory Panel to the U.S. Department of Education's 2008 final report titled, "Foundations for Success."
- July 2009 – Committee reviewed the materials of several vendors using textbook criteria established in April.
- August 2009 – Shared findings from material review and narrowed choices to Everyday Math and Math Connects K-6 & Glencoe and Holt 5-8.
- October 2009 – Finalists presented to the committee and sample kits were sent to schools with a survey. Committee has requested a preliminary price quote from each publisher.

The committee met most recently on October 15th to view the presentation of materials from Everyday Math and Math Connects (K-6) & Glencoe McGraw Hill and Holt McDougal (5-8). The contents of each program were clarified and the committee created a survey for all D46 math teachers to complete and offer their input on the decision. This survey was created using the information highlighted in the "Foundations for Success" report, which were also found on the Textbook Criteria Worksheet used over the summer to analyze all competing math series. The sample kits will travel to each building throughout the remainder of October and November. Teachers will examine the materials and complete the online survey.

Timeline of Future Events:

- November 2009 – Sample kits sent to each school to be reviewed using the provided survey.
- December 2009 – Committee will meet to review the survey results, review feedback from districts currently using each curriculum series, and make a decision.
- January 2010 – Representatives of the Committee will present the recommendation to the school board.
- March 2010 – Order new textbook series if approved and continue to monitor and reflect on current series through vertical and horizontal articulation.
- April 2010 – Plan training for teachers.

SCHOOL DISTRICT 46
ENROLLMENT REPORT
AS OF OCTOBER 23, 2009

Grade	Avon	Woodview	Prairieview	Meadowview	Park	Frederick	Middle School	Total
Early Ch.			12am 7pm					
Early Ch.			8am 10pm					
Early Ch.			8am 11pm					
Early Ch.			9am 8pm					
Early Ch.			12am 7pm					
Early Ch.			9am 9pm					
Early Ch.			9am 7pm					
TOTAL			126					126
Net Change*			9					
K	21am 22pm	21am 17pm	19am 15pm	21am 20pm	21am 23pm			
K	23am 20pm	21am 17pm	21am 15pm	21am 19pm	21am 22pm			
TOTAL	86	76	70	81	87			400
Net Change*	pos 1	nc	nc	min 1	nc			
1	23	25	19	22	24			
1	19	25	19	23	1			
1	23	25	22	23	21			
1	22		21	23	22			
1					24			
TOTAL	87	75	81	91	92			426
Net Change*	pos 1	nc	pos 3	nc	nc			
2	19	21	22	19	22			
2	23	24	23	20	2			
2	23	24	21	19	22			
2	23	23	23	20	22			
2					23			
TOTAL	88	92	89	78	90			437
Net Change*	nc	nc	pos 1	min 1	pos 1			
3	23	28	30	24	22			
3	23	27	30	24	21			
3	24	28	30	24	21			
3	23			24	18			
TOTAL	93	83	90	96	82			444
Net Change*	pos 2	nc	pos 3	min 1	min 1			
4	26	23	27	27	21			
4	26	24	27	26	23			
4	26	23	28	27	2			
4	25	22		26	22			
Spec Ed Self	Contained (2 classes)							
TOTAL	103	92	82	106	80			463
Net Change*	min 1	min 2	pos 3	nc	nc			
TOTAL 5th						82	365	447
Park - 4 sections - 21 average class size								
FS - 14 sections - 26 average class size								
Net Change*								
TOTAL 6th						74	415	489
Park - 5 sections - 15 average class size								
FS - 16 sections - 26 average class size								
Net Change*								
TOTAL 7th						74		418
Park - 5 sections - 14 average class size								
MS - 16 sections - 26 average class size								
Net Change*								
TOTAL 8th						68		393
Park - 4 sections - 17 average class size								
MS - 16 sections - 25 average class size								
Net Change*								
1-4 TOTAL	371	342	342	371	344			
KIND TOTAL	86	76	70	81	87			
ECH TOTAL			126					
BLDG TOTAL	457	418	538	452	729	780	811	
TOTAL DISTRICT 46 ENROLLMENT (including Early Childhood as of (10/23/09)								4185
*NET CHANGE FROM LAST REPORT (May, 2009)								
NET CHANGE FROM JUNE, 2008								
Kasarda Projections - (Using Table B - Development Occurs as Anticipated)								
	468	442	536	431	735	808	856	4276

Use of 1999/2004 Bond Monies

Energy Audit Cost

(Annual energy savings of \$168,000 plus operational savings of \$3,000)

\$1,200,000.00

Facilities Study

This study would result in the development of a 5 – 10 year facilities plan.
This is and estimate from FGM Architects.

\$ 58,685.00

Life Safety

\$ 708,036.00

Phone System

\$ 234,577.00

TOTAL

\$2,201,298.00

This total is without the results from the facilities study. If we were to defease the 1999 bond monies (\$1,899,986.00) that would leave us with \$3,771,319.00. Given the above estimates, we would have roughly \$1,570,021.00 for facility work. However, with the 1999 bond money, we would have \$3,470,007.00 to address our facility issues over the next 5 – 10 years.

New Business

Community Consolidated School District 46 Lake County, Illinois

Community Consolidated School District 46 will provide an educational environment that maximizes the potential of ALL students to be prepared for life's opportunities while developing a lasting appreciation for learning.

565 Frederick Road • Grayslake • IL • 60030 • Tel: 847.543.5323 • Fax: 847.223.3695 • E-mail: goldstein.brad@d46.org

Brad Goldstein, Chief School Business Official

October 23, 2009

Re: Budget update through August 31, 2009

Ellen:

I am attaching a copy of the budget update, it includes all activity through August 31, 2009. We have not yet closed the books on September yet, but will be doing so shortly. At the end of August we are 16.66% of the way through the fiscal year. We are still operating under a tentative budget, so these figures are subject to any change that is made in the budget. We don't incur any teacher salaries in July and August other than summer school. We do have 11-month and 12-month employees salaries appear in the figures. We also are not showing the \$13 million in local revenue we receive from the property taxes in September. There are no red flags at this time, we seem to be in line with our revenues and expenditures. We have received a good amount of state categorical aid in the Transportation Fund.

We did have about \$80,000 in expenditures in the Capital Improvements fund related to our Avon/Woodview project that we did not budget for. We may need to utilize some of our contingency money to take care of this, unless the board chooses to handle this differently.

Overall, our financials are on track for our year to date, I don't see any red flags or areas of concern.

Sincerely,



Brad Goldstein
Chief School Business Official

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
SUMMARY OF ALL FUNDS
REVENUE/EXPENDITURE BUDGET
AUGUST 31, 2009 BUDGET TO ACTUAL**

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
REVENUE:						
FUND						
EDUCATION	\$29,113,153	\$29,092,135	\$30,244,892	\$35,630,792	\$2,783,375	7.81%
OPERATIONS & MAINTENANCE	3,144,855	3,681,768	3,647,130	3,554,940	107,640	3.03%
BOND & INTEREST	4,094,709	11,516,147	4,707,451	5,159,843	141,728	2.75%
TRANSPORTATION	2,758,622	2,212,978	2,813,977	2,315,904	1,092,183	47.16%
IL MUNICIPAL RETIREMENT/FICA	890,470	1,688,536	1,130,481	1,084,810	33,150	3.06%
CAPITAL IMPROVEMENTS	1,143,028	1,043,201	150,209	200,000	10,131	5.07%
WORKING CASH	150,378	123,454	75,566	201,305	1,922	0.95%
TORT	\$0	\$0	\$173,145	\$172,647	\$5,285	3.06%
TOTAL:	\$41,295,215	\$49,358,219	\$42,942,851	\$48,320,241	\$4,175,414	8.64%
EXPENDITURES:						
FUND						
EDUCATION	\$26,483,566	\$31,511,311	\$29,552,387	\$35,441,593	\$1,009,201	2.85%
OPERATIONS & MAINTENANCE	2,771,576	3,944,464	4,395,433	3,677,679	248,446	6.76%
BOND & INTEREST	3,632,111	11,140,443	4,435,844	4,798,632	750	0.02%
TRANSPORTATION	2,485,198	2,983,909	2,750,259	2,583,669	47,568	1.84%
IL MUNICIPAL RETIREMENT/FICA	1,014,866	1,157,090	1,115,470	1,315,539	65,823	5.00%
CAPITAL IMPROVEMENTS	12,050,803	10,516,508	5,896,167	0	83,357	0.00%
WORKING CASH	0	0	670,139	0	0	0.00%
INSURANCE	0	0	167,789	295,063	265,063	89.83%
TOTAL:	\$48,438,120	\$61,253,725	\$48,983,488	\$48,112,175	\$1,720,208	3.58%

Have received a bulk of our Transportation revenue for the year already from categorical state funds.

Have already paid full premium for year, remainder is contingency.

We have closed the books through August. This of course is based upon a tentative budget. We are in line with our expenses and revenues. This does not reflect the nearly \$13 million in property tax revenue received in September. We also don't see any teacher salaries other than those incurred for summer school. Overall there are no red flags, and we are in line with our expenses and revenues.

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND SUMMARY
REVENUE/EXPENDITURE BUDGET
AUGUST 31, 2009 BUDGET TO ACTUAL**

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
REVENUE:						
LOCAL	\$18,417,504	\$17,947,314	\$19,025,131	\$19,318,570	\$759,009	
STATE	9,874,059	10,301,175	10,390,619	14,424,647	1,836,990	
FEDERAL	821,590	843,646	829,142	1,887,575	187,376	
OTHER	0	0	0	0	0	
TOTAL REVENUE:	\$29,113,153	\$29,092,135	\$30,244,892	\$35,630,792	\$2,783,375	7.81%
EXPENDITURES:						
SALARIES	\$19,193,371	\$22,187,893	\$22,488,040	\$22,634,191	\$549,493	
BENEFITS	\$3,180,849	\$3,544,477	\$3,725,186	\$6,531,726	\$152,932	
PROF. SERVICES	\$2,056,270	\$2,702,547	\$2,568,803	\$2,799,160	\$174,896	
SUPPLIES	\$743,691	\$1,382,848	\$1,057,858	\$1,737,525	\$91,711	
EQUIPMENT	\$209,915	\$353,181	\$451,252	\$581,932	\$13,436	
OTHER	\$1,098,794	\$1,340,365	\$905,695	\$1,157,059	\$26,733	
TUITION	0	0	0	0	0	
PERM. TSFR. OF INT.	676	0	-1,644,447	0	0	
TOTAL EXPENDITURES:	\$26,483,566	\$31,511,311	\$29,552,387	\$35,441,593	\$1,009,201	2.85%

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND REVENUE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
REVENUE						
LOCAL SOURCES:						
10-0121 DUE FROM EMPLOYEES	\$0	\$8,127	\$0	\$0	\$0	
10-0123 DUE FROM BUS CO.	11,043	22,086	0	0	0	
10-0124 DUE FROM PTO	-5,524	-2,759	-271	0	-4,170	
10-0126 DUE FROM GESTETNER	-3,139	0	0	0	0	
10-0132 DUE FROM INSURANCE	-11,808	0	0	0	0	
10-0456 INSURANCE PAYABLE	-96,300	-45,770	0	0	0	
10-0474 DEFERRED REVENUE	12,491	61,439	0	0	0	
10-1111 GENERAL LEVY	8,209,048	8,200,952	8,718,923	8,759,356	0	
10-1112 1ST PRIOR YR. GEN. LEVY	7,670,462	8,445,932	8,570,050	8,997,696	514,306	
10-1121 GENERAL LEVY - TORT	77,528	84,977	0	0	0	
10-1122 1ST PRIOR YR. TORT LEVY	72,181	79,765	5,348	0	0	
10-1141 SPECIAL ED. LEVY	74,986	65,367	69,230	67,074	0	
10-1142 1ST PRIOR YR. SP. ED. LEVY	66,166	77,150	68,309	71,444	4,084	
10-1230 C.P.P.R.T.	136,957	115,569	142,007	100,000	24,044	
10-1290 OTHER IN LIEU OF TAXES	108,972	126,192	0	0	0	
10-1311 REGULAR TUITION	2,257	0	0	0	0	
10-1321 SUMMER SCHL TUITION	52,469	54,422	52,882	56,000	1,257	
10-1510 INVESTMENTS	983,421	-361,691	146,639	300,000	18,098	
10-1611 STUDENT LUNCH	500,967	477,402	512,590	500,000	11,562	
10-1620 ADULT LUNCH	7,556	8,135	2,496	3,000	0	
10-1650 GIFTED TECH. FEES	0	2,240	1,360	0	0	
10-1700 PUPIL ACTIVITIES	109,627	148,281	159,619	117,000	13,303	
10-1800 REGISTRATION	208,881	191,729	201,895	179,000	50,663	
10-1900 OTHER LOCAL SOURCES	229,263	187,769	374,054	168,000	125,862	
TOTAL LOCAL:	\$18,417,504	\$17,947,314	\$19,025,131	\$19,318,570	\$759,009	3.93%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND REVENUE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL**

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
STATE SOURCES:						
10-2000 FLOW THRU	\$0	\$0	\$0	\$0	\$0	
10-2100 STATE FLOW THROUGH	43,980	16,842	0	2,785,333	0	
10-3001 GENERAL STATE AID	7,530,001	8,467,208	8,496,098	8,802,750	800,250	
10-3100 PRIVATE FACILITIES	187,184	163,395	156,018	257,155	101,137	
10-3105 SP. ED. EXTRAORDINARY	581,353	369,566	384,693	646,332	261,638	
10-3110 SP. ED. PERSONNEL	992,790	742,763	834,762	1,366,914	532,152	
10-3120 SP. ED. ORPHAN-INDIVIDUAL	2,285	5,396	5,200	11,919	6,719	
10-3130 SP. ED. ORPHANS-SUMMER	0	0	0	9,581	0	
10-3145 SP. ED. SUMMER	3,260	3,283	10,301	10,000	0	
10-3305 BI-LINGUAL PROGRAM	136,043	149,660	56,241	129,557	55,375	
10-3360 FREE LUNCH	10,344	8,105	11,003	12,418	3,684	
10-3365 SCHL. BREAKFAST INCENT.	904	969	450	450	524	
10-3651 NATL. BOARD CERTIFICATION	3,000	-2,896	8,000	0	0	
10-3705 EARLY CHLD. BLK. GRANT	92,443	89,322	62,741	100,954	75,511	
10-3715 READING IMPROVEMENT	141,909	149,009	147,965	73,722	0	
10-3775 ADA SAFETY BLK. GRANT	145,656	135,498	135,641	135,641	0	
10-3800 LIBRARY GRANT	0	3,055	3,085	3,500	0	
10-3999 OTHER STATE AID	2,907	0	78,421	78,421	0	
TOTAL STATE:	\$9,874,059	\$10,301,175	\$10,390,619	\$14,424,647	\$1,836,990	12.74%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND REVENUE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL**

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
FEDERAL SOURCES:						
10-4100 TITLE V MATH - SCI.	\$8,569	\$3,358	\$2,607	\$0	\$1,985	
10-4210 LUNCH PROGRAM	267,263	251,246	270,063	250,681	11,374	
10-4220 BREAKFAST	34,666	34,039	40,570	36,971	2,051	
10-4250 COMMODITY CREDIT	418	0	0	0	0	
10-4300 TITLE I	146,933	159,325	188,888	180,114	78,566	
10-4400 DRUG FREE	10,413	7,574	9,406	9,892	2,895	
10-4600 I.D.E.A. PRE-SCHOOL	0	4,132	0	39,963	0	
10-4620 I.D.E.A.	0	15,187	18,645	343,148	0	
10-4625 I.D.E.A. ROOM & BOARD	79,108	3,425	6,736	6,736	0	
10-4856 ARRA-IDEA PRESCHOOL	0	0	0	56,908	0	
10-4857 ARRA-IDEA FLOW-THROUGH	0	0	0	752,217	0	
10-4905 TITLE III	11,000	38,141	48,490	0	0	
10-4909 TITLE III-LANG. ACQUISITION	76,427	72,153	42,916	33,000	22,079	
10-4932 TITLE II-TEACHER QUALITY	65,620	92,429	95,146	94,146	11,472	
10-4971 TITLE IID-TECHNOLOGY	0	1,605	3,790	0	0	
10-4991 MEDICAID ADMIN. OUT.	80,993	119,963	49,119	49,119	4,423	
10-4992 MEDICAID FEE FOR SRVC.	40,180	41,069	52,766	34,680	52,531	
10-4999 HURRICANE EMERG. RELIEF	0	0	0	0	0	
TOTAL FEDERAL:	\$821,590	\$843,646	\$829,142	\$1,887,575	\$187,376	9.93%
10-7110 PERMANENT TRANSFER	0	0	0	0	0	0.00%
TOTAL REVENUE:	\$29,113,153	\$29,092,135	\$30,244,892	\$35,630,792	\$2,783,375	7.81%

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL

		2006-2007	2007-2008	2008-2009	2009-10	2009-10	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
EXPENDITURES							
PROGRAM:	1110 ELEMENTARY						
0000		\$0	\$6,105	\$0	\$0	\$1,406	
1000	SALARIES	7,381,754	8,400,450	8,722,166	9,096,435	20,188	
2000	BENEFITS	1,079,136	1,293,417	1,205,023	3,979,289	26,243	
3000	PROF. SERVICES	249,054	691	0	0	0	
4000	SUPPLIES	303,068	299,765	325,888	313,400	61,342	
5000	CAPITAL OUTLAY	43,943	13,137	25,155	20,090	2,167	
6000	OTHER	523	8,461	5,904	5,950	666	
TOTAL:		\$9,057,478	\$10,022,026	\$10,284,136	\$13,415,164	\$112,012	0.83%
PROGRAM:	1120 ART PGM						
1000	SALARIES	\$145,837	\$231,909	\$248,701	\$263,668	\$0	
2000	BENEFITS	26,564	112,556	28,905	29,573	-138	
3000	PROF. SERVICES	0	0	0	0	0	
4000	SUPPLIES	9,329	8,701	12,924	10,501	492	
5000	CAPITAL OUTLAY	443	0	0	0	0	
6000	OTHER	0	0	0	0	0	
TOTAL:		\$182,173	\$353,166	\$290,530	\$303,742	\$354	0.12%
PROGRAM:	1130 MUSIC PGM						
1000	SALARIES	\$185,920	\$239,693	\$254,530	\$264,256	\$0	
2000	BENEFITS	29,462	27,319	28,046	24,413	-50	
3000	PROF. SERVICES	0	0	0	0	0	
4000	SUPPLIES	3,212	4,974	4,867	5,475	765	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	0	0	0	0	
TOTAL:		\$218,594	\$271,986	\$287,443	\$294,144	\$715	0.24%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL**

EXPENDITURES (CONTINUED)		2006-2007	2007-2008	2008-2009	2009-10	2009-10	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
PROGRAM:	1200 SPECIAL EDUCATION						
	1000 SALARIES	\$2,860,803	\$3,261,107	\$3,266,712	\$3,557,978	\$28,382	
	2000 BENEFITS	483,592	562,895	690,373	708,390	27,299	
	3000 PROF. SERVICES	19,095	0	240	250	0	
	4000 SUPPLIES	8,066	3,339	16,152	20,000	0	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	386,164	401,196	447,610	440,000	14,202	
	8000 TUITION	0	0	0	0	0	
	TOTAL:	\$3,757,720	\$4,228,537	\$4,421,087	\$4,726,618	\$69,883	1.48%
PROGRAM:	1203 FACES/ACES PGM.						
	1000 SALARIES	\$74,990	\$121,271	\$83,568	\$31,434	\$0	
	2000 BENEFITS	21,156	25,877	26,621	27,688	412	
	3000 PROF. SERVICES	0	0	0	0	0	
	4000 SUPPLIES	228	0	0	0	0	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	0	0	0	0	0	
	TOTAL:	\$96,374	\$147,148	\$110,189	\$59,122	\$412	0.70%
PROGRAM:	1204 EMOTIONALLY HCP.						
	1000 SALARIES	\$28,244	\$82,073	\$79,377	\$17,059	\$0	
	2000 BENEFITS	6,703	9,908	15,381	11,603	715	
	3000 PROF. SERVICES	0	0	0	0	0	
	4000 SUPPLIES	1,295	0	0	1,000	0	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	0	0	0	0	0	
	TOTAL:	\$36,242	\$91,981	\$94,758	\$29,662	\$715	2.41%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL**

EXPENDITURES (CONTINUED)		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
PROGRAM:	1214 EARLY CHILDHOOD						
1000	SALARIES	\$383,641	\$509,758	\$490,015	\$499,273	\$170	
2000	BENEFITS	71,007	91,939	114,128	122,587	4,459	
3000	PROF. SERVICES	8,655	3,560	2,906	12,000	0	
4000	SUPPLIES	13,081	59,850	19,903	14,982	691	
5000	CAPITAL OUTLAY	1,838	0	245	2,000	0	
6000	OTHER	0	270	0	0	0	
	TOTAL:	\$478,222	\$665,377	\$627,197	\$650,842	\$5,320	0.82%
PROGRAM:	1250 READING IMPROVEMENT						
1000	SALARIES	\$850,743	\$857,592	\$979,980	\$953,480	\$0	
2000	BENEFITS	131,620	156,651	197,084	212,476	4,419	
3000	PROF. SERVICES	2,530	5,745	9,105	5,000	0	
4000	SUPPLIES	11,681	25,815	21,481	27,138	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	0	0	0	0	
	TOTAL:	\$996,574	\$1,045,803	\$1,207,650	\$1,198,094	\$4,419	0.37%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL**

EXPENDITURES (CONTINUED)		2006-2007	2007-2008	2008-2009	2009-10	2009-10	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
PROGRAM:	1255 TITLE I						
1000	SALARIES	\$148,177	\$198,982	\$213,642	\$194,792	\$13,677	
2000	BENEFITS	32,978	39,185	47,433	40,788	1,701	
3000	PROF. SERVICES	5,655	8,000	5,396	15,000	3,585	
4000	SUPPLIES	17,387	29,695	23,232	53,772	17,334	
5000	CAPITAL OUTLAY	0	46,933	0	0	7,882	
6000	OTHER	0	0	0	0	0	
	TOTAL:	\$204,197	\$322,795	\$289,703	\$304,352	\$44,179	14.52%
PROGRAM:	1500 EXTRA CURRIC. ACT.						
1000	SALARIES	\$20,173	\$54,364	\$82,272	\$66,250	\$6,752	
2000	BENEFITS	321	997	1,326	1,263	136	
3000	PROF. SERVICES	0	0	0	0	0	
4000	SUPPLIES	0	411	1,479	0	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	0	0	0	0	
	TOTAL:	\$20,494	\$55,772	\$85,077	\$67,513	\$6,888	10.20%
PROGRAM:	1501 SCIENCE OLYMPIAD						
1000	SALARIES	\$9,754	\$19,003	\$91	\$18,500	\$0	
2000	BENEFITS	73	325	2	108	0	
3000	PROF. SERVICES	111	1,115	1,461	2,100	0	
4000	SUPPLIES	777	148	154	0	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	175	0	0	0	
	TOTAL:	\$10,715	\$20,766	\$1,708	\$20,708	\$0	0.00%

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL

EXPENDITURES (CONTINUED)		2006-2007	2007-2008	2008-2009	2009-10	2009-10	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
PROGRAM:	1505 EXTRA CURRIC. SPORTS						
1000	SALARIES	\$62,626	\$88,200	\$106,344	\$104,500	\$0	
2000	BENEFITS	1,133	1,905	2,072	2,091	0	
3000	PROF. SERVICES	4,012	11,859	7,895	9,000	0	
4000	SUPPLIES	49	0	240	0	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	2,071	475	500	0	
	TOTAL:	\$67,820	\$104,035	\$117,026	\$116,091	\$0	0.00%
PROGRAM:	1600 SUMMER SCHOOL						
1000	SALARIES	\$88,378	\$62,669	\$30,314	\$45,500	\$41,553	
2000	BENEFITS	1,326	1,126	2,175	697	3,509	
3000	PROF. SERVICES	0	0	0	0	0	
4000	SUPPLIES	1,238	5,267	2,068	1,500	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	0	0	2,650	0	
	TOTAL:	\$90,942	\$69,062	\$34,557	\$50,347	\$45,062	89.50%
PROGRAM:	1650 GIFTED PGMS.						
1000	SALARIES	\$75,647	\$168,453	\$176,485	\$0	\$0	
2000	BENEFITS	7,858	9,890	16,532	0	-14	
3000	PROF. SERVICES	1,170	395	182	0	0	
4000	SUPPLIES	8,726	10,758	3,598	5,000	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	1,000	0	0	0	0	
	TOTAL:	\$94,401	\$189,496	\$196,797	\$5,000	(\$14)	-0.28%

Bulk of summer school falls into July and August expenditures, we do have some that will hit next June.

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL**

EXPENDITURES (CONTINUED)							
		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
PROGRAM:	1800 BILINGUAL PGMS						
1000	SALARIES	\$860,118	\$834,010	\$884,996	\$804,940	\$28,318	
2000	BENEFITS	112,908	121,989	145,515	178,526	5,001	
3000	PROF. SERVICES	10,177	7,092	5,410	10,100	0	
4000	SUPPLIES	31,696	100,961	51,603	68,179	97	
5000	CAPITAL OUTLAY	0	31,361	36,992	0	0	
6000	OTHER	0	0	0	0	0	
TOTAL:		\$1,014,899	\$1,095,413	\$1,124,516	\$1,061,745	\$33,416	3.15%
PROGRAM:	2110 SOCIAL WORK SRVS.						
1000	SALARIES	\$627,562	\$812,318	\$845,621	\$887,660	\$2,071	
2000	BENEFITS	76,409	88,946	95,562	94,102	2,512	
3000	PROF. SERVICES	36	189	13	0	0	
4000	SUPPLIES	3,344	3,310	230	0	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	0	0	0	0	
TOTAL:		\$707,351	\$904,763	\$941,426	\$981,762	\$4,583	0.47%
PROGRAM:	2130 HEALTH SRVS.						
1000	SALARIES	\$177,589	\$233,131	\$234,269	\$212,722	\$13,778	
2000	BENEFITS	35,274	45,141	67,161	55,456	4,986	
3000	PROF. SERVICES	646	24	966	9,500	0	
4000	SUPPLIES	3,159	4,074	3,121	10,000	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	0	0	0	0	
TOTAL:		\$216,668	\$282,370	\$305,517	\$287,678	\$18,764	6.52%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL**

PROGRAM:	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
2139 OCC. THERAPY SRVS.						
1000 SALARIES	\$352,009	\$430,973	\$336,602	\$351,088	\$0	
2000 BENEFITS	40,836	43,742	43,712	41,095	1,843	
3000 PROF. SERVICES	0	0	379	300	0	
4000 SUPPLIES	1,725	1,951	4,348	3,000	0	
5000 CAPITAL OUTLAY	0	0	0	0	0	
6000 OTHER	0	0	0	0	0	
TOTAL:	\$394,570	\$476,666	\$385,041	\$395,483	\$1,843	0.47%
PROGRAM:						
2140 PSYCH. SRVS.						
1000 SALARIES	\$366,242	\$331,601	\$325,353	\$282,717	\$0	
2000 BENEFITS	46,150	39,349	37,187	31,072	-31	
3000 PROF. SERVICES	8,680	18,540	11,335	3,000	0	
4000 SUPPLIES	9,897	9,101	6,441	6,000	0	
5000 CAPITAL OUTLAY	0	0	0	0	0	
6000 OTHER	0	0	0	0	0	
TOTAL:	\$430,969	\$398,591	\$380,316	\$322,789	(\$31)	-0.01%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL**

EXPENDITURES (CONTINUED)		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
PROGRAM:	2150 HEARING IMPAIRED						
1000 SALARIES		\$0	\$0	\$32,232	\$35,522	\$0	
2000 BENEFITS		1,832	4	5,840	9,560	540	
3000 PROF. SERVICES		0	0	0	700	0	
4000 SUPPLIES		0	0	0	0	0	
5000 CAPITAL OUTLAY		0	1,207	0	0	0	
6000 OTHER		0	0	0	0	0	
TOTAL:		\$1,832	\$1,211	\$38,072	\$45,782	\$540	1.18%
PROGRAM:	2152 SPEECH PATH. SRVS.						
1000 SALARIES		\$727,068	\$697,186	\$418,788	\$380,777	\$0	
2000 BENEFITS		85,645	79,494	63,919	79,517	1,645	
3000 PROF. SERVICES		117,310	155,944	235,785	300,500	1,960	
4000 SUPPLIES		3,906	3,921	3,797	4,000	0	
5000 CAPITAL OUTLAY		740	2,647	0	500	0	
6000 OTHER		0	0	0	0	0	
TOTAL:		\$934,669	\$939,192	\$722,289	\$765,294	\$3,605	0.47%
PROGRAM:	2153 AUDIOLOGY SRVS.						
1000 SALARIES		\$35,966	\$73,180	\$31	\$0	\$0	
2000 BENEFITS		6,783	9,642	6,753	0	0	
3000 PROF. SERVICES		2,975	4,998	5,075	3,750	0	
4000 SUPPLIES		308	293	611	500	0	
5000 CAPITAL OUTLAY		2,400	4,294	4,280	4,500	0	
6000 OTHER		0	0	0	0	0	
TOTAL:		\$48,432	\$92,407	\$16,750	\$8,750	\$0	0.00%

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL

EXPENDITURES (CONTINUED)		2006-2007	2007-2008	2008-2009	2009-10	2009-10	%
PROGRAM:	IDEA	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
PROGRAM: 2160	1000 SALARIES	\$0	\$0	\$27,512	\$28,000	\$0	
	2000 BENEFITS	0	0	5,279	6,998	0	
	3000 PROF. SERVICES	3,013	22,187	14,307	173,357	9,761	
	4000 SUPPLIES	1,363	8,396	18,734	523,111	1,043	
	5000 CAPITAL OUTLAY	3,328	0	0	339,713	0	
	6000 OTHER	0	0	0	0	0	
	TOTAL:	\$7,704	\$30,583	\$65,832	\$1,071,179	\$10,804	1.01%
PROGRAM: 2190	1000 SALARIES	\$247,659	\$269,470	\$263,074	\$165,570	\$28,537	
	2000 BENEFITS	67,911	53,331	57,122	31,947	4,121	
	3000 PROF. SERVICES	23,026	29,266	35,507	38,250	2,187	
	4000 SUPPLIES	3,828	13,967	6,260	10,009	1,087	
	5000 CAPITAL OUTLAY	694	0	1,000	1,000	0	
	6000 OTHER	40	30	225	500	0	
	TOTAL:	\$343,158	\$366,064	\$363,188	\$247,267	\$35,932	14.53%
PROGRAM: 2200	1000 SALARIES	\$0	\$0	\$24,293	\$0	\$0	
	2000 BENEFITS	0	0	580	0	0	
	3000 PROF. SERVICES	0	0	0	0	0	
	4000 SUPPLIES	0	183	0	0	0	
	5000 CAPITAL OUTLAY	0	1,969	0	0	0	
	6000 OTHER	0	0	0	0	0	
	TOTAL:	\$0	\$2,152	\$24,873	\$0	\$0	0.00%
PROGRAM: 2210	1000 SALARIES	\$192,195	\$239,086	\$236,477	\$181,840	\$33,473	
	2000 BENEFITS	152,264	158,689	134,033	195,662	6,233	
	3000 PROF. SERVICES	48,351	64,183	69,091	62,646	12,028	
	4000 SUPPLIES	521	995	142,766	394,500	174	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	0	0	31	0	0	
	TOTAL:	\$393,331	\$462,953	\$582,398	\$834,648	\$51,908	6.22%

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL

EXPENDITURES (CONTINUED)	2006-2007	2007-2008	2008-2009	2009-10	2009-10	% BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	

PROGRAM: 2220 EDUC. MEDIA SRVS.

1000 SALARIES	\$1,036,923	\$1,124,465	\$1,128,471	\$865,741	\$42,896	
2000 BENEFITS	154,173	148,579	175,337	132,887	5,000	
3000 PROF. SERVICES	146,653	102,313	105,679	300	0	
4000 SUPPLIES	199,380	241,888	263,632	62,000	0	
5000 CAPITAL OUTLAY	139,368	218,299	362,282	0	647	
6000 OTHER	0	353	79	0	0	
TOTAL:	\$1,676,497	\$1,835,897	\$2,035,480	\$1,060,928	\$48,543	4.58%

PROGRAM: 2222 TECH. INSTRUCTION

1000 SALARIES	\$0	\$0	\$0	\$258,319	\$0	
2000 BENEFITS	0	0	0	48,434	2,970	
3000 PROF. SERVICES	0	0	0	130,811	30,646	
4000 SUPPLIES	0	0	0	56,000	2,630	
5000 CAPITAL OUTLAY	0	0	0	185,000	2,605	
6000 OTHER	0	0	0	0	0	
TOTAL:	\$0	\$0	\$0	\$678,564	\$38,851	5.73%

PROGRAM: 2225 TITLE V

1000 SALARIES	\$3,555	\$2,300	\$4,100	\$4,100	\$0	
2000 BENEFITS	44	0	0	0	0	
3000 PROF. SERVICES	-1,700	0	0	0	0	
4000 SUPPLIES	0	0	0	0	0	
5000 CAPITAL OUTLAY	866	889	812	854	0	
6000 OTHER	0	0	0	0	0	
TOTAL:	\$2,765	\$3,189	\$4,912	\$4,954	\$0	0.00%

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL

EXPENDITURES (CONTINUED)		2006-2007	2007-2008	2008-2009	2009-10	2009-10	
PROGRAM:	2230 ASSESS. & TESTING	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	% BUDGET
	1000 SALARIES	\$0	\$0	\$0	\$0	\$0	
	2000 BENEFITS	0	0	0	0	0	
	3000 PROF. SERVICES	139,583	52,222	42,000	100,000	0	
	4000 SUPPLIES	0	0	0	0	0	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	0	0	0	0	0	
	TOTAL:	\$139,583	\$52,222	\$42,000	\$100,000	\$0	0.00%
PROGRAM:	2300 ADALANTE/SUMMER						
	1000 SALARIES	\$1,000	\$15,854	\$305	\$17,528	\$0	
	2000 BENEFITS	10	10	0	0	0	
	3000 PROF. SERVICES	0	0	0	0	0	
	4000 SUPPLIES	0	0	0	100	0	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	0	0	0	0	0	
	TOTAL:	\$1,010	\$15,864	\$305	\$17,628	\$0	0.00%
PROGRAM:	2310 BOARD OF EDUC.						
	1000 SALARIES	\$19,126	\$25,141	\$24,489	\$17,787	\$3,489	
	2000 BENEFITS	5,747	4,937	6,717	8,593	1	
	3000 PROF. SERVICES	427,227	484,580	341,777	207,200	40,321	
	4000 SUPPLIES	1,103	1,939	774	2,000	184	
	5000 CAPITAL OUTLAY	0	4,694	0	0	0	
	6000 OTHER	2,614	3,904	3,537	2,000	0	
	TOTAL:	\$455,817	\$525,195	\$377,294	\$237,580	\$43,995	18.52%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL**

		2006-2007	2007-2008	2008-2009	2009-10	2009-10	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
EXPENDITURES (CONTINUED)							
PROGRAM:	2320	OFFICE OF SUPT.					
	1000	SALARIES	\$190,048	\$209,847	\$208,182	\$208,907	\$42,238
	2000	BENEFITS	46,287	31,986	40,355	40,860	6,652
	3000	PROF. SERVICES	24,460	57,870	27,098	30,500	6,163
	4000	SUPPLIES	4,240	4,956	4,234	4,500	629
	5000	CAPITAL OUTLAY	6,994	14,280	8,001	10,000	0
	6000	OTHER	4,288	3,319	2,547	3,000	108
	TOTAL:	\$276,317	\$322,258	\$290,417	\$297,767	\$55,790	18.74%
PROGRAM:	2410	ADMINISTRATORS					
	1000	SALARIES	\$1,089,750	\$1,332,506	\$1,375,207	\$1,215,039	\$174,695
	2000	BENEFITS	278,276	214,677	241,004	199,119	29,079
	3000	PROF. SERVICES	140,230	615,154	687,616	694,550	51,563
	4000	SUPPLIES	76,465	89,914	79,322	94,925	4,792
	5000	CAPITAL OUTLAY	5,986	4,038	3,107	9,275	135
	6000	OTHER	185	3,978	1,964	4,300	103
	TOTAL:	\$1,590,892	\$2,260,267	\$2,388,220	\$2,217,208	\$260,367	11.74%
PROGRAM:	2520	BUSINESS SERVICES					
	1000	SALARIES	\$278,870	\$342,787	\$353,419	\$380,920	\$63,694
	2000	BENEFITS	67,647	43,348	53,600	46,202	5,161
	3000	PROF. SERVICES	56,489	54,630	182,889	59,845	14,667
	4000	SUPPLIES	8,824	11,616	27,858	29,000	450
	5000	CAPITAL OUTLAY	3,315	6,977	9,378	9,000	0
	6000	OTHER	-13,196	-3,442	261	1,000	2,478
	TOTAL:	\$401,949	\$455,916	\$627,405	\$525,967	\$86,450	16.44%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL**

EXPENDITURES (CONTINUED)		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
PROGRAM:	2560 FOOD SERVICE						
	1000 SALARIES	\$41,818	\$26,301	\$27,845	\$23,528	\$4,176	
	2000 BENEFITS	8,853	8,325	11,349	13,329	1,558	
	3000 PROF. SERVICES	582,300	908,840	716,854	802,000	0	
	4000 SUPPLIES	1,878	3,531	1,396	3,500	0	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	1,941	2,109	2,139	2,200	0	
	TOTAL:	\$636,790	\$949,106	\$759,583	\$844,557	\$5,734	0.68%
PROGRAM:	2640 STAFF SERVICES						
	1000 SALARIES	\$90	\$674	\$0	\$0	\$0	
	2000 BENEFITS	8,229	9,675	8,054	1,135	1,139	
	3000 PROF. SERVICES	34,539	91,360	57,727	126,001	2,015	
	4000 SUPPLIES	4,822	420,010	0	0	0	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	22	359	0	0	0	
	8000 TUITION	\$0	\$0	\$0	\$0	\$0	
	TOTAL:	\$47,702	\$522,078	\$65,781	\$127,136	\$3,154	2.48%

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
EDUCATION FUND EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL

EXPENDITURES (CONTINUED)		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
PROGRAM:	4100 PAYMENTS TO OTHER GOVT. UNITS						
	1000 SALARIES	\$0	\$0	\$0	\$0	\$0	
	2000 BENEFITS	0	0	0	0	0	
	3000 PROF. SERVICES	0	0	0	0	0	
	4000 SUPPLIES	0	0	0	0	0	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	714,963	917,582	440,923	694,959	9,176	
	TOTAL:	\$714,963	\$917,582	\$440,923	\$694,959	\$9,176	1.32%
PROGRAM:	8140 PERMANENT TRANSFER OF INTEREST						
	1000 SALARIES	\$0	\$0	\$0	\$0	\$0	
	2000 BENEFITS	0	0	0	0	0	
	3000 PROF. SERVICES	0	0	0	0	0	
	4000 SUPPLIES	0	0	0	0	0	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	0	0	-1,644,447	0	0	
	7000 TRANSFERS	0	0	(\$1,644,447)	0	0	
	TOTAL:	\$0	\$0	(\$1,644,447)	\$0	\$0	0.00%
GRAND TOTAL:		\$18,154,335	\$20,813,087	\$18,949,077	\$24,754,728	\$516,957	2.09%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
OPERATION AND MAINTENANCE FUND BUDGET SUMMARY
REVENUE/EXPENDITURE SUMMARY
AUGUST 31, 2009 BUDGET TO ACTUAL**

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
REVENUE:						
LOCAL	\$3,144,855	\$3,681,768	\$3,647,130	\$3,554,940	\$107,640	
STATE	0	0	0	0	0	
FEDERAL	0	0	0	0	0	
TOTAL REVENUE:	\$3,144,855	\$3,681,768	\$3,647,130	\$3,554,940	\$107,640	3.03%
EXPENDITURES:						
SALARIES	\$671,741	\$793,002	\$820,995	\$895,097	\$143,826	
BENEFITS	115,249	155,887	181,008	170,889	22,193	
PROF. SERVICES	753,627	924,945	1,005,885	956,166	61,394	
SUPPLIES	1,051,090	1,462,644	1,341,179	1,377,777	19,713	
CONSTRUCTION	157,212	603,561	126,754	276,000	0	
CAPITAL OUTLAY	22,657	4,425	596,930	1,750	1,320	
OTHER	0	0	0	0	0	
PERMANENT TSFR. INT.	0	0	322,682	0	0	
TOTAL EXPENDITURES:	\$2,771,576	\$3,944,464	\$4,395,433	\$3,677,679	\$248,446	6.76%

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
OPERATION AND MAINTENANCE REVENUE BUDGET DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
REVENUE						
LOCAL SOURCES:						
20-0127 DUE FROM WESTLAKE	\$0	\$500	\$250	\$0	\$0	
20-1111 GENERAL LEVY	1,530,221	1,581,626	1,681,885	1,678,180	0	
20-1112 1ST PRIOR YR. GEN. LEVY	1,478,513	1,574,377	1,651,712	1,735,660	99,210	
20-1510 EARNED INTEREST	0	322,682	199,304	55,000	429	
20-1910 RENT REVENUE	0	0	0	0	0	
20-1911 BUILDING RENTAL	76,150	58,578	81,551	81,000	5,412	
20-1930 DEVELOPER DONATIONS	58,373	120,112	191	0	0	
20-1931 DEVELOPER DONATIONS	0	15,637	2,576	5,000	0	
20-1932 DEVELOPER DONATIONS	0	2,503	762	100	1,233	
20-1934 DEVELOPER DONATIONS	0	0	441	0	740	
20-1938 DEVELOPER DONATIONS	0	0	381	0	616	
20-1990 OTHER LOCAL	1,598	5,753	0	0	0	
20-7140 TRANSFER OF INTEREST	0	0	0	0	0	
20-7320 SALE OF BLDG & GRNDS	0	0	28,077	0	0	
TOTAL LOCAL:	\$3,144,855	\$3,681,768	\$3,647,130	\$3,554,940	\$107,640	3.03%
STATE SOURCES:						
20-3775 ADA BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	
TOTAL STATE:	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE:	\$3,144,855	\$3,681,768	\$3,647,130	\$3,554,940	\$107,640	3.03%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
OPERATION AND MAINTENANCE BUDGET EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL**

		2006-07	2007-08	2008-09	2009-10	2009-10	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
EXPENDITURES							
PROGRAM:	2540 O & M OF PLANT SRVCS.						
1000	SALARIES	\$489,106	\$587,170	\$580,371	\$655,200	\$89,672	
2000	BENEFITS	86,572	128,948	156,547	141,608	19,706	
3000	PROF. SERVICES	674,476	827,830	895,459	842,666	55,855	
4000	SUPPLIES	989,061	1,379,141	1,266,572	1,302,777	4,968	
5000	CAPITAL OUTLAY	106,473	99,240	24,377	27,000	0	
6000	OTHER	6,310	509	0	750	0	
TOTAL:		\$2,351,998	\$3,022,838	\$2,923,326	\$2,970,001	\$170,201	5.73%
PROGRAM:	2545 VEHICLE SRV. & MAINT.						
1000	SALARIES	\$182,635	\$205,832	\$240,624	\$239,897	\$54,154	
2000	BENEFITS	28,677	26,939	24,461	29,281	2,487	
3000	PROF. SERVICES	79,151	97,115	110,426	113,500	5,539	
4000	SUPPLIES	62,029	83,503	74,607	75,000	14,745	
5000	CAPITAL OUTLAY	50,739	504,321	102,377	249,000	0	
6000	OTHER	11,388	3,916	1,580	1,000	1,320	
TOTAL:		\$414,619	\$921,626	\$554,075	\$707,678	\$78,245	11.06%
PROGRAM:	4100 PYMT TO OTHER GOV. UNITS						
1000	SALARIES	\$0	\$0	\$0	\$0	\$0	
2000	BENEFITS	0	0	0	0	0	
3000	PROF. SERVICES	0	0	0	0	0	
4000	SUPPLIES	0	0	0	0	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	0	0	0	0	
TOTAL:		\$0	\$0	\$0	\$0	\$0	0.00%

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
OPERATION AND MAINTENANCE BUDGET EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL

PROGRAM:	5140	BOND & INTEREST	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
	1000	SALARIES	\$0	\$0	\$0	\$0	\$0	
	2000	BENEFITS	0	0	0	0	0	
	3000	PROF. SERVICES	0	0	0	0	0	
	4000	SUPPLIES	0	0	0	0	0	
	5000	CAPITAL OUTLAY	0	0	0	0	0	
	6000	OTHER	0	0	0	0	0	
		TOTAL:	\$0	\$0	\$0	\$0	\$0	0.00%
PROGRAM:	5900	DEBT SRVCS. OTHER						
	1000	SALARIES	\$0	\$0	\$0	\$0	\$0	
	2000	BENEFITS	0	0	0	0	0	
	3000	PROF. SERVICES	0	0	0	0	0	
	4000	SUPPLIES	0	0	0	0	0	
	5000	CAPITAL OUTLAY	0	0	0	0	0	
	6000	OTHER	4,959	0	0	0	0	
		TOTAL:	\$4,959	\$0	\$0	\$0	\$0	0.00%

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
OPERATION AND MAINTENANCE BUDGET EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL

EXPENDITURES (CONTINUED)		2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
PROGRAM:	8140 PERM. TRANSFER INTEREST						
	1000 SALARIES	\$0	\$0	\$0	\$0	\$0	
	2000 BENEFITS	0	0	0	0	0	
	3000 PROF. SERVICES	0	0	0	0	0	
	4000 SUPPLIES	0	0	0	0	0	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	0	0	0	0	0	
	7100 TRANSFER	0	0	322,682	0	0	
	TOTAL:	\$0	\$0	\$322,682	\$0	\$0	0.00%
PROGRAM:	8190 OTHER USES						
	1000 SALARIES	\$0	\$0	\$0	\$0	\$0	
	2000 BENEFITS	0	0	0	0	0	
	3000 PROF. SERVICES	0	0	0	0	0	
	4000 SUPPLIES	0	0	0	0	0	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	0	0	595,350	0	0	
	TOTAL:	\$0	\$0	\$595,350	\$0	\$0	0.00%
GRAND TOTAL:		\$2,771,576	\$3,944,464	\$4,395,433	\$3,677,679	\$248,446	6.76%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
TRANSPORTATION FUND SUMMARY
REVENUE/EXPENDITURE BUDGET SUMMARY
AUGUST 31, 2009 BUDGET TO ACTUAL**

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 YTD	2009-10 BUDGET	2009-10 YTD	% BUDGET
REVENUE:						
LOCAL	\$826,985	\$882,311	\$1,287,622	\$755,904	\$20,178	
STATE	1,931,637	1,330,667	1,526,355	1,560,000	1,072,005	
FEDERAL	0	0	0	0	0	
OTHER	0	0	0	0	0	
TOTAL REVENUE:	\$2,758,622	\$2,212,978	\$2,813,977	\$2,315,904	\$1,092,183	47.16%
EXPENDITURES:						
SALARIES	\$21,420	\$21,757	\$22,555	\$23,528	\$3,922	
BENEFITS	6,600	6,599	6,599	5,487	1,093	
PROF. SERVICES	2,277,294	2,667,775	2,531,256	2,343,654	42,553	
SUPPLIES	1,105	1,201	0	1,000	0	
CAPITAL OUTLAY	0	0	0	0	0	
OTHER	178,779	286,577	177,017	210,000	0	
TRSF. FROM VAR. FDS.	0	0	12,832	0	0	
TOTAL EXPENDITURES:	\$2,485,198	\$2,983,909	\$2,750,259	\$2,583,669	\$47,568	1.84%

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
TRANSPORTATION FUND BUDGET REVENUE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL

	2006-07	2007-08	2008-09	2009-10	2009-10	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
REVENUE						
LOCAL SOURCES:						
40-1111 GENERAL LEVY	\$437,206	\$419,657	\$342,078	\$402,888	\$0	
40-1112 1ST PRIOR YR. GEN. LEVY	389,779	449,822	438,544	353,016	20,178	
40-1510 INT. ON INVESTMENTS	0	12,832	0	0	0	
40-1720 STUDENT FEES	0	0	0	0	0	
40-7140 PERM. TRF. OF INTEREST	0	0	0	0	0	
40-1960 PERM. TRF. OF INTEREST	0	0	507,000	0	0	
TOTAL LOCAL:	\$826,985	\$882,311	\$1,287,622	\$755,904	\$20,178	2.67%

STATE SOURCES:

40-3001 STATE AID	\$0	\$0	\$0	\$0	\$0	
40-3305 BILINGUAL ED - TPI	0	0	0	0	0	
40-3500 REGULAR TRANS AID	675,138	570,595	607,731	625,000	419,161	
40-3510 SPECIAL ED TRANS AID	1,256,499	760,072	918,624	935,000	652,844	
40-3705 EARLY CHILDHOOD	0	0	0	0	0	
40-4905 TITLE II	0	0	0	0	0	
40-4909 TITLE III	0	0	0	0	0	
TOTAL STATE:	\$1,931,637	\$1,330,667	\$1,526,355	\$1,560,000	\$1,072,005	68.72%
TOTAL REVENUE:	\$2,758,622	\$2,212,978	\$2,813,977	\$2,315,904	\$1,092,183	47.16%

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
TRANSPORTATION FUND BUDGET EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
EXPENDITURES						
PROGRAM: 2250 SUPPORT SRVCS.						
1000 SALARIES	\$21,420	\$21,757	\$22,555	\$23,528	\$3,922	
2000 BENEFITS	6,600	6,599	6,599	5,487	1,093	
3000 PROF. SERVICES	2,277,294	2,667,775	2,531,256	2,343,654	42,553	
4000 SUPPLIES	1,105	1,201	0	1,000	0	
5000 CAPITAL OUTLAY	0	0	0	0	0	
6000 OTHER	178,779	286,577	177,017	200,000	0	
TOTAL:	\$2,485,198	\$2,983,909	\$2,737,427	\$2,573,669	\$47,568	1.85%
PROGRAM: 4100 CONTINGENCY						
1000 SALARIES	\$0	\$0	\$0	\$0	\$0	
2000 BENEFITS	0	0	0	0	0	
3000 PROF. SERVICES	0	0	0	0	0	
4000 SUPPLIES	0	0	0	0	0	
5000 CAPITAL OUTLAY	0	0	0	10,000	0	
6000 OTHER	0	0	0	0	0	
TOTAL:	\$0	\$0	\$0	\$10,000	\$0	0.00%
PROGRAM: 8140 TRANSFER OF INTEREST						
1000 SALARIES	\$0	\$0	\$0	\$0	\$0	
2000 BENEFITS	0	0	0	0	0	
3000 PROF. SERVICES	0	0	0	0	0	
4000 SUPPLIES	0	0	0	0	0	
5000 CAPITAL OUTLAY	0	0	0	0	0	
6000 OTHER	0	0	12,832	0	0	
7000 TRSFR. FROM VAR. FDS.	0	0	12,832	0	0	
TOTAL:	\$0	\$0	\$12,832	\$0	\$0	0.00%
GRAND TOTAL:	\$2,485,198	\$2,983,909	\$2,750,259	\$2,583,669	\$47,568	1.84%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
IL MUNICIPAL RETIREMENT/FICA FUND PRELIMINARY BUDGET SUMMARY
AUGUST 31, 2009 BUDGET TO ACTUAL**

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
REVENUE:						
50-1111 GENERAL LEVY - IMRF	\$110,572	\$268,005	\$280,993	\$221,343	\$0	
50-1112 1ST PRIOR YR. GEN. LEVY - IMRF	104,663	113,763	280,067	289,977	16,575	
50-1131 GENERAL LEVY - SEDOL	0	0	0	29,153	0	
50-1132 1ST PRIOR YR. GEN. LEVY - SEDOL	0	0	0	33,017	0	
50-1151 GENERAL LEVY - FICA	110,572	268,005	280,993	221,343	0	
50-1152 1ST PRIOR YR. GEN. LEVY - FICA	104,663	113,763	280,067	289,977	16,575	
50-1230 C.P.P.R.T.	10,000	25,000	0	0	0	
50-1510 EARNED INTEREST	0	0	8,361	0	0	
50-7130 PERM. TRF. FROM ED FUND	0	900,000	0	0	0	
50-7140 PERM. TRF. OF INTEREST	450,000	0	0	0	0	
TOTAL REVENUE:	\$890,470	\$1,688,536	\$1,130,481	\$1,084,810	\$33,150	3.06%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
IL MUNICIPAL RETIREMENT/FICA FUND PRELIMINARY BUDGET SUMMARY
AUGUST 31, 2009 BUDGET TO ACTUAL**

EXPENDITURES:	2006-07		2007-08		2008-09		2009-10		2009-10		% BUDGET
	ACTUAL		ACTUAL		ACTUAL		BUDGET		YTD		
50-1110 IMRF/FICA	\$116,377		\$129,145		\$133,743		\$154,760		\$723		
50-1120 IMRF/FICA	2,161		3,334		3,602		3,915		0		
50-1130 IMRF/FICA	3,054		3,736		3,964		3,835		0		
50-1135 IMRF/FICA	0		1,601		2,089		2,235		0		
50-1140 IMRF/FICA	7,965		9,951		11,063		15,528		0		
50-1150 IMRF/FICA	89		123		0		0		0		
50-1200 IMRF/FICA	215,318		250,806		229,507		271,558		2,029		
50-1203 IMRF/FICA	5,737		5,473		5,101		6,692		0		
50-1204 IMRF/FICA	5,006		6,376		6,300		6,552		0		
50-1214 IMRF/FICA	26,490		34,471		28,380		43,688		2		
50-1250 IMRF/FICA	60,675		62,494		63,262		67,113		0		
50-1255 IMRF/FICA	6,445		13,341		8,174		6,826		1,456		
50-1500 IMRF/FICA	249		1,809		2,611		2,767		148		
50-1501 IMRF/FICA	350		757		1		933		0		
50-1505 IMRF/FICA	1,720		1,499		1,776		1,946		0		
50-1600 IMRF/FICA	4,086		1,995		830		2,572		1,627		
50-1650 IMRF/FICA	996		2,222		2,383		0		0		
50-1800 IMRF/FICA	28,022		31,660		28,056		27,914		913		
50-2110 IMRF/FICA	9,296		12,055		12,412		13,692		30		
50-2130 IMRF/FICA	35,150		44,921		45,391		51,285		2,761		
50-2139 IMRF/FICA	65,030		76,514		59,605		69,192		33		
50-2140 IMRF/FICA	5,420		4,795		4,232		3,986		0		
50-2150 IMRF/FICA	0		0		459		525		0		
50-2152 IMRF/FICA	18,109		14,487		4,994		11,492		0		
50-2153 IMRF/FICA	507		1,021		0		0		0		
50-2160 IMRF/FICA	0		0		399		399		0		
50-2190 IMRF/FICA	16,333		18,896		19,386		16,826		2,927		
50-2200 IMRF/FICA	0		0		349		3,789		0		
50-2210 IMRF/FICA	9,027		10,082		10,278		8,929		1,815		
50-2220 IMRF/FICA	83,038		105,060		104,175		106,960		7,349		
50-2222 IMRF/FICA	0		0		0		0		0		
50-2225 IMRF/FICA	146		0		0		0		0		
50-2250 IMRF/FICA	4,623		4,661		4,700		5,160		804		
50-2300 IMRF/FICA	7		7		53		254		0		
50-2310 IMRF/FICA	3,750		4,280		4,201		3,216		559		
50-2320 IMRF/FICA	8,467		9,576		9,426		8,211		1,662		
50-2410 IMRF/FICA	89,705		94,637		98,746		80,532		7,548		
50-2520 IMRF/FICA	45,148		42,057		50,158		52,494		7,307		
50-2540 IMRF/FICA	93,192		109,057		110,779		133,794		16,854		
50-2545 IMRF/FICA	35,194		38,126		39,779		45,809		8,442		
50-2560 IMRF/FICA	7,969		4,895		5,106		5,160		813		
50-2640 IMRF/FICA	15		1,151		0		0		21		
50-4100 IMRF/FICA SEDOL	0		0		0		65,000		0		
50-4100 IMRF/FICA CONTINGENCY	0		0		0		10,000		0		
TOTAL EXPENDITURES:	\$1,014,866		\$1,157,090		\$1,115,470		\$1,315,539		\$65,823		5.00%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
SITE & CONSTRUCTION - CAPITAL IMPROVEMENT
PRELIMINARY BUDGET SUMMARY
AUGUST 31, 2009 BUDGET TO ACTUAL**

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
REVENUE:						
LOCAL	\$1,143,028	\$1,043,201	\$150,209	\$200,000	\$10,131	
STATE	0	0	0	0	0	
FEDERAL	0	0	0	0	0	
OTHER	0	0	0	0	0	
TOTAL REVENUE:	\$1,143,028	\$1,043,201	\$150,209	\$200,000	\$10,131	5.07%
EXPENDITURES:						
SALARIES	\$0	\$0	\$0	\$0	\$0	
BENEFITS	\$0	\$0	\$0	\$0	\$0	
PROF. SERVICES	\$1,925,062	\$915,239	\$4,210,345	\$0	\$2,660	
SUPPLIES	\$76,232	\$519,273	\$15,180	\$0	\$0	
CAPITAL OUTLAY	\$10,016,880	\$1,962,538	\$625,186	\$0	\$80,697	
OTHER	\$32,629	\$7,119,458	\$2,255	\$0	\$0	
PERM. TXFR. INTEREST	\$0	\$0	\$1,043,201	\$0	\$0	
TOTAL EXPENDITURES:	\$12,050,803	\$10,516,508	\$5,896,167	\$0	\$83,357	0.00%

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
SITE & CONSTRUCTION - CAPITAL IMPROVEMENT
BUDGET REVENUE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
REVENUE						
LOCAL SOURCES:						
60-1510 INT. ON INVESTMENTS	\$1,143,028	\$1,043,201	\$150,209	\$200,000	\$10,131	
60-1971 BOND SALE PROCEEDS	0	0	0	0	0	
TOTAL LOCAL:	\$1,143,028	\$1,043,201	\$150,209	\$200,000	\$10,131	5.07%
STATE SOURCES:						
60-3001 STATE AID	\$0	\$0	\$0	\$0	\$0	
TOTAL STATE:	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE:	\$1,143,028	\$1,043,201	\$150,209	\$200,000	\$10,131	5.07%

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
SITE & CONSTRUCTION - CAPITAL IMPROVEMENT
BUDGET EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL

		2006-07	2007-08	2008-09	2009-10	2009-10	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
EXPENDITURES							
PROGRAM:	2220 EDUC. MEDIA SVCS.						
1000	SALARIES	\$0	\$0	\$0	\$0	\$0	
2000	BENEFITS	0	0	0	0	0	
3000	PROF. SERVICES	0	0	0	0	0	
4000	SUPPLIES	0	0	0	0	0	
5000	CAPITAL OUTLAY	0	0	2,255	0	0	
6000	OTHER	0	0	0	0	0	
TOTAL:		\$0	\$0	\$2,255	\$0	\$0	0.00%
PROGRAM:	2350 CAPITAL IMPROVEMENTS						
0000	CAPITAL IMPROVEMENTS	\$0	\$5,467	\$0	\$0	\$0	
1000	SALARIES	0	0	0	0	0	
2000	BENEFITS	0	0	0	0	0	
3000	PROF. SERVICES	0	0	0	0	0	
4000	SUPPLIES	0	0	0	0	0	
5000	CAPITAL OUTLAY	0	0	38,198	0	0	
6000	OTHER	0	0	0	0	0	
TOTAL:		\$0	\$5,467	\$38,198	\$0	\$0	0.00%
PROGRAM:	2530 FAC. AND ACQUISITIONS						
1000	SALARIES	\$0	\$0	\$0	\$0	\$0	
2000	BENEFITS	0	0	0	0	0	
3000	PROF. SERVICES	1,925,062	915,239	4,210,345	0	2,660	
4000	SUPPLIES	76,232	519,273	15,180	0	0	
5000	CAPITAL OUTLAY	10,016,880	1,962,538	586,988	0	80,697	
6000	OTHER	32,629	53,284	0	0	0	
TOTAL:		\$12,050,803	\$3,450,334	\$4,812,513	\$0	\$83,357	100.00%

These are expenses that are related to our final billing from the Avon/Woodview project.

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
SITE & CONSTRUCTION - CAPITAL IMPROVEMENT
BUDGET EXPENDITURE DETAIL
AUGUST 31, 2009 BUDGET TO ACTUAL

EXPENDITURES PROGRAM:	2006-07		2007-08		2008-09		2009-10		2009-10		% BUDGET
	ACTUAL		ACTUAL		ACTUAL		BUDGET		YTD		
8140 PERMANENT TRSFR. OF INTEREST											
1000 SALARIES	\$0		\$0		\$0		\$0		\$0		
2000 BENEFITS	0		0		0		0		0		
3000 PROF. SERVICES	0		0		0		0		0		
4000 SUPPLIES	0		0		0		0		0		
5000 CAPITAL OUTLAY	0		0		0		0		0		
6000 OTHER	0		0		0		0		0		
7000 PERM. TXFR. INT.	0		0		1,043,201		0		0		
TOTAL:	\$0		\$0		\$1,043,201		\$0		\$0		0.00%
PROGRAM: 8900 OTHER FIN USES*											
1000 SALARIES	\$0		\$0		\$0		\$0		\$0		
2000 BENEFITS	0		0		0		0		0		
3000 PROF. SERVICES	0		0		0		0		0		
4000 SUPPLIES	0		0		0		0		0		
5000 CAPITAL OUTLAY	0		0		0		0		0		
6000 OTHER	0		7,066,174		0		0		0		
TOTAL:	\$0		\$7,066,174		\$0		\$0		\$0		100.00%
GRAND TOTAL:	\$12,050,803		\$10,521,975		\$5,896,167		\$0		\$83,357		#DIV/0!

* - Transfer out of 1999 Bond Money for defeasance

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
WORKING CASH FUND BUDGET SUMMARY
AUGUST 31, 2009 BUDGET TO ACTUAL

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
REVENUE:						
70-1111 GENERAL LEVY	\$0	\$0	\$32,579	\$167,684	\$0	
70-1112 1ST PRIOR YR. GEN. LEVY	150,378	0	0	33,621	1,922	
70-1510 EARNED INTEREST	0	123,454	42,987	0	0	
70-7900 OTHER SOURCES	0	0	0	0	0	
TOTAL REVENUE:	\$150,378	\$123,454	\$75,566	\$201,305	\$1,922	0.95%
EXPENDITURES:						
70-8120 TRANSFER OF INTEREST	\$0	\$0	\$163,139	\$0	\$0	
70-7100 PERM. TRSFR. INTEREST	0	0	507,000	0	0	
TOTAL EXPENDITURES:	\$0	\$0	\$670,139	\$0	\$0	100.00%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
INSURANCE CASH FUND BUDGET SUMMARY
AUGUST 31, 2009 BUDGET TO ACTUAL**

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
REVENUE:						
80-1121 GENERAL LEVY	\$0	\$0	\$89,592	\$70,651	\$0	
80-1122 1ST PRIOR YR. GEN. LEVY	0	0	83,453	92,456	5,285	
80-1510 INVESTMENT EARNINGS	0	0	100	0	0	
80-1950 REFUND PRIOR YEAR EXP.	0	0	0	9,540	0	
TOTAL REVENUE:	\$0	\$0	\$173,145	\$172,647	\$5,285	3.06%
EXPENDITURES:						
80-2310 WORKERS COMP.	\$0	\$0	\$170,855	\$145,714	\$145,714	
80-2310 LIABILITY INSURANCE	0	0	-3,066	119,349	119,349	
80-2310 CONTINGENCY	0	0	0	30,000	0	
TOTAL EXPENDITURES:	\$0	\$0	\$167,789	\$295,063	\$265,063	100.00%

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
BOND AND INTEREST FUND BUDGET SUMMARY
AUGUST 31, 2009 BUDGET TO ACTUAL**

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
REVENUE						
LOCAL SOURCES:						
30-1111 GENERAL LEVY	\$2,131,379	\$2,154,498	\$2,402,693	\$2,680,328	\$0	
30-1112 1ST PRIOR YR. GEN. LEVY	1,963,330	2,192,882	2,251,465	2,479,515	141,728	
30-1510 EARNED INTEREST	0	102,593	53,293	0	0	
30-1990 OTHER LOCAL REVENUE	0	0	0	0	0	
30-7900 TRANSFER FROM SITE/CON	0	7,066,174	0	0	0	
TOTAL LOCAL:	\$4,094,709	\$11,516,147	\$4,707,451	\$5,159,843	\$141,728	
TOTAL REVENUE:	\$4,094,709	\$11,516,147	\$4,707,451	\$5,159,843	\$141,728	2.75%
EXPENDITURES						
30-2520 DEBT SERVICE	\$3,632,111	\$4,074,269	\$4,333,251	\$4,798,632	\$750	
30-5900 DEBT SERVICE OTHER	0	7,066,174	0	0	0	
30-8140 PERMANENT TRANSFER	0	0	102,593	0	0	
TOTAL EXPENDITURES:	\$3,632,111	\$11,140,443	\$4,435,844	\$4,798,632	\$750	0.02%

To the Board of Education,

On Wednesday's agenda there is an information and discussion item as well as an action item about changes in the minutes from July 15, 2009.

A short while ago, Brad went to look at the minutes from the July 8th and July 15th meetings at the time he was compiling the information about the administrative salaries and benefits. He found that the details about the actual amounts of the honorariums were not included in minutes from either meeting.

Since the honorariums were specifically mentioned in the minutes of the 15th but not the 8th, it made more sense to edit those minutes.

The edited minutes are also included in your board packet. I think the discussion can be very short and then during action we will just approve the edited minutes of July 15th and the minutes on the website will be replaced. I am involved in this because I wrote the original minutes of July 15th.

Sue Facklam

Minutes of the Special Session Meeting of the Board of Education of Community Consolidated School District 46, held on July 15, 2009 at Grayslake Middle School, 1617 N. Route 83, Round Lake Beach, IL.

The meeting was called to order at 4:00 p.m.

ROLL CALL: Linder, Millington, Garcia, Weinert, and Facklam. Superintendent Correll was also present. Carbone (arrived at 4:05 p.m.).

Motioned by Facklam, seconded by Garcia for the acceptance of the July 15, 2009 Special Board Meeting Agenda. **Ayes:** Millington, Garcia, Carbone, Weinert, Facklam, and Linder. **Nays:** None. **Motion carried.**

DISCUSSION: The members discussed contracts and compensation for Superintendent Correll and Assistant Superintendent Lynn Barkley. Discussion concluded that Superintendent Correll will be approved for a two-year contract extension, which will expire in 2012 and the superintendent will be given an additional percentage increase above other District Administrators. The Superintendent will receive an increase of 1.5%.

Discussions also included the position for Director of Special Services. This position will not be filled this year and Superintendent Correll will perform the responsibilities of the position for the upcoming school year. For this reason, Superintendent Correll will receive an honorarium in addition to her salary percentage increase. The honorarium for FY10 will be \$10,000.00

Discussions further included Assistant Superintendent Lynn Barkley receiving a 1% increase, which is line with other district administrators. In addition, Assistant Superintendent Barkley will perform in a dual role for this upcoming school year as principal of Avon School and Assistant Superintendent of Teaching, Learning, & Assessment. She will also be given an honorarium of \$5,000.00 for FY10.

Motioned by Facklam, seconded by Garcia to extend Superintendent Correll contract for an additional two-years as discussed. **Ayes:** Weinert, Facklam, Linder, Millington, Garcia, and Carbone. **Nays:** None. **Motion carried.**

Motioned by Garcia to approve the Superintendents percent increase and additional compensation in the form of honorarium. Carbone made the request a motion to separate the two items so they could vote on individually. Garcia agreed to withdraw her motion.

Motioned by Carbone, seconded by Millington to approve Superintendent Correll's compensation for a 1.5% increase as presented. **Ayes:** Linder, Millington, Garcia, and Weinert. **Nays:** Carbone. **Abstain:** Facklam. **Motion carried.**

Motioned by Linder, seconded by Millington for an additional compensation for Superintendent Correll of an honorarium for FY10 for \$10,000.00. **Ayes:** Linder, Millington, Garcia, Carbone, and Weinert. **Nays:** None. **Abstain:** Facklam. **Motion carried.**

Motioned by Carbone, seconded by Weinert for Assistant Superintendent Barkley to receive compensation for an honorarium for FY10 \$5,000.00. **Ayes:** Carbone, Millington, Garcia, Weinert, and Linder. **Nays:** None. **Abstain.** Facklam. **Motion carried.**

Motioned by Facklam, seconded by Millington to adjourn the July 15, 2009 Special Board Meeting at 4:14 p.m. **Ayes:** Facklam, Garcia, Weinert, Linder, Carbone, and Millington. **Nays:** None. **Motion carried.**

MARY GARCIA, Board President

SUE FACKLAM, Board Secretary